

Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
Deposit							
General Account	Bank of America	Daily	\$ 277,000.06	\$ 277,000.06	\$ 600.15	1 day	1.677%
Direct Access							
Improvement Account	Bank of America	Daily	4,130,225.28	4,130,225.28	10,405.65	1 day	3.070%
Investments:							
L.A.I.F.-POOL	State of California	Daily	9,953,111.35	9,953,111.35	35,565.78	90 days	4.288%
L.A.I.F.-BONDS**	State of California	Daily	11,196,604.61	11,196,604.61	40,009.20	90 days	4.288%
Total			\$ 25,556,941.30	\$ 25,556,941.30	\$ 86,580.79		

* Source of Current Market Value information - statements received from investment institutions.

**L.A.I.F.-BONDS account was opened on 12/30/99.

City of Belmont Investment Portfolio Trends

